


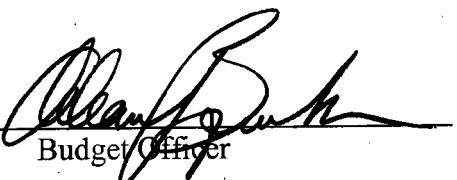
# CERTIFICATION OF FINANCIAL REPORT

## FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the  
\_GUNLOCK SPECIAL SERVICE District for the

fiscal year ended DECEMBER 31, 2006

 7-30-07 574-2210  
Board Chairman Date Phone No.

 7/30/07 574-2095  
Budget Officer Date Phone No.

Subscribed and sworn to this 30<sup>th</sup>  
day of July, 2007.

(Notary Public) See attached notary Acknowledgment

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office  
Utah State Capitol Complex E310  
PO Box 142310  
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

## STATE OF UTAH

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: SS

County of WASHINGTON

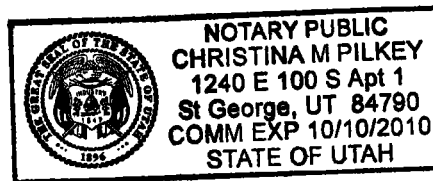
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**Christina M. Pilkey, Notary Public**

**My Commission Expires:**

10/10/2010

**Notary Public Residing at:**



**NOTARY**

STATE OF UTAH )

: ss

County of WASHINGTON )

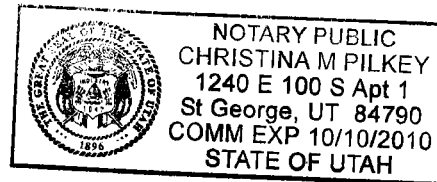
On the 30TH day of JULY, A. D. 2007, personally appeared before me, ODEAN BOWLER, the signer(s) of the within instrument, who duly acknowledged to me that ODEAN BOWLER is the BUDGET OFFICER/TREASURER the Gunlock Special Service District and executed the same.

  
Christina M. Pilkey, Notary Public

My Commission Expires:

10/10/2010

Notary Public residing at:



# GUNLOCK SPECIAL SERVICE DISTRICT

## District

### Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended December 31, 2006

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
<b>Revenues:</b>					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					\$32,384
Interest Income					\$16,977
Other miscellaneous					\$14,065
Transfers From Other Funds					
<b>Total Revenue</b>					\$63,426
<b>Expenditures/Expenses:</b>					
Salaries and Benefits					\$9,837
Other Operating Expenses					\$43,244
Capital Outlay					
Depreciation					
Transfers To Other Funds					
<b>Total Expenditures/Expenses</b>					\$53,081
<b>Income or (Loss)</b>					\$10,345
Beginning fund balance/Net Assets					\$390,153
Ending fund balance/Net Assets					\$400,498

# GUNLOCK SPECIAL SERVICE DISTRICT

## District

### Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended December 31, 2006

	General Fund	Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
<b>Assets</b>				
Cash and cash equivalents				365,003
Investments				
Receivables				656
Capital Assets				
Land				103,759
Building				
Improvements Other than Buildings				
Equipment				123,292
Less Accumulated Depreciation				85,453
Other:				141,598
<b>Total Assets</b>				507,257
<b>Liabilities</b>				
Accounts Payable				1,760
Interest Payable				
LONG TERM DEBT				105,000
<b>Total Liabilities</b>				106,760
<b>Fund Balance / Net Assets</b>				
Restricted				
Reserved for:				
Unreserved				400,497
<b>Ending Fund Balance / Net Assets</b>				400,497
<b>Tot. Liab. &amp; End. Fund Bal/Net Assets</b>				507,257